

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Winchester	1908							
BEER TAX								
CITY OF WINCHESTER		802	BEER TAX				10/20/2003	\$1,959.36
CITY OF WINCHESTER		802	BEER TAX				4/20/2004	\$1,677.67
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,637.03
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,393.88
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,381.68
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,381.68
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,382.78
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,382.78
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,382.78
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,382.78
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,382.78
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,382.78
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,383.35
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,383.34
CITY OF WINCHESTER		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,383.34

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$16,603.95
EXCISE TAX								
CITY OF WINCHESTER		802	EXCISE TAX				3/20/2004	\$27,193.22
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$27,193.22
GASOLINE AND MOTOR FUEL TAX								
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,075.19
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,851.57
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,086.57
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,643.87
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$12,331.62
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,963.29
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$12,479.69
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,962.53
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,642.46
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,971.17
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$11,794.54
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,658.50
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,949.28
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$12,261.21
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,617.88
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,773.20
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$11,910.43
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,291.06

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CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,669.25
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,976.96
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$12,568.86
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,879.48
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$11,770.35
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,488.33
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,199.84
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$10,606.61
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,724.05
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,965.65
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$10,675.95
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,597.87
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,564.02
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,920.26
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$11,597.59
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,551.95
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,109.41
CITY OF WINCHESTER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,913.76
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$207,044.25
INCOME TAX								
CITY OF WINCHESTER		802	INCOME TAX				7/31/2003	\$50,691.51
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$50,691.51

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MIXED DRINK								
CITY OF WINCHESTER		802	MIXED DRINK				7/20/2003	\$637.00
CITY OF WINCHESTER		802	MIXED DRINK				8/20/2003	\$706.00
CITY OF WINCHESTER		802	MIXED DRINK				9/20/2003	\$490.03
CITY OF WINCHESTER		802	MIXED DRINK				10/20/2003	\$576.49
CITY OF WINCHESTER		802	MIXED DRINK				11/20/2003	\$487.31
CITY OF WINCHESTER		802	MIXED DRINK				12/20/2003	\$611.07
CITY OF WINCHESTER		802	MIXED DRINK				1/20/2004	\$531.90
CITY OF WINCHESTER		802	MIXED DRINK				2/20/2004	\$635.63
CITY OF WINCHESTER		802	MIXED DRINK				3/20/2004	\$298.03
CITY OF WINCHESTER		802	MIXED DRINK				4/20/2004	\$389.93
CITY OF WINCHESTER		802	MIXED DRINK				5/20/2004	\$606.54
CITY OF WINCHESTER		802	MIXED DRINK				6/20/2004	\$355.29
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$6,325.22
SALES TAX								
CITY OF WINCHESTER		802	SALES TAX				7/20/2003	\$38,007.17
CITY OF WINCHESTER		802	SALES TAX				8/20/2003	\$38,772.00
CITY OF WINCHESTER		802	SALES TAX				9/20/2003	\$34,952.56
CITY OF WINCHESTER		802	SALES TAX				10/20/2003	\$35,841.40
CITY OF WINCHESTER		802	SALES TAX				11/20/2003	\$35,522.95
CITY OF WINCHESTER		802	SALES TAX				12/20/2003	\$35,137.45
CITY OF WINCHESTER		802	SALES TAX				1/20/2004	\$34,150.71
CITY OF WINCHESTER		802	SALES TAX				2/20/2004	\$43,537.68
CITY OF WINCHESTER		802	SALES TAX				3/20/2004	\$31,560.09

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CITY OF WINCHESTER		802	SALES TAX				4/20/2004	\$32,265.25
CITY OF WINCHESTER		802	SALES TAX				5/20/2004	\$36,741.79
CITY OF WINCHESTER		802	SALES TAX				6/20/2004	\$36,118.69
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$432,607.74
TELECOMMUNICATIONS SALES TAX								
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$117.81
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$113.91
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$132.17
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$124.84
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$116.32
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$105.79
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$102.74
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$34.03
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$186.56
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$63.01
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$87.25
CITY OF WINCHESTER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$84.18
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,268.61
TVA - IN LIEU OF TAX								
CITY OF WINCHESTER		802	TVA - IN LIEU OF TAX				11/20/2003	\$12,858.70
CITY OF WINCHESTER		802	TVA - IN LIEU OF TAX				1/20/2004	\$12,858.70
CITY OF WINCHESTER		802	TVA - IN LIEU OF TAX				4/20/2004	\$12,858.70
CITY OF WINCHESTER		802	TVA - IN LIEU OF TAX				6/20/2004	\$12,858.71

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$51,434.81
Total For All Revenue Sources								\$796,806.34